

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Central District of California

In re Laffoon Enterprises Inc.
Debtor

Case No. 09-31396-C11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August

Date filed: _____

Line of Business: Restaurant

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Ted Laffoon

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 79,523.40

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 59,097.38

Cash on Hand at End of Month \$ 68,462.51

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 66,626.59

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 74,699.77

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 79,523.40

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 74,699.77

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 4,823.63

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	14
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	14

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 25,000.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 75,671.00	\$ 79,523.40	\$ 3,852.40
EXPENSES	\$ 74,588.00	\$ 74,699.77	\$ 111.77
CASH PROFIT	\$ 1,113.00	\$ 4,823.63	\$ 3,710.63

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 73,286.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 72,565.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 721.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

9:16 AM
09/17/09
Cash Basis

Laffoon Enterprises, Inc.#220
Profit & Loss YTD Comparison
August 2009

	Aug 09	Jan - Aug 09	% of Income
Ordinary Income/Expense			
Income			
SALES	79,604.84	580,552.50	100.1%
ATM SURCHARGE	18.50	180.50	0.0%
VENDING MACHINE	-30.00	150.00	-0.0%
SALES ADJUSTMENTS			
CASH OVER/SHORT	-58.33	-233.47	-0.1%
SALES TAX ADJUSTMENT	0.39	0.03	0.0%
Total SALES ADJUSTMENTS	-57.94	-233.44	-0.1%
Total Income	79,523.40	580,629.56	100.0%
Cost of Goods Sold			
DAIRY	3,778.59	22,284.27	4.8%
MEAT	8,497.90	43,543.28	8.2%
PRODUCE	2,148.99	15,017.61	2.7%
TORTILLAS	0.00	10,428.98	0.0%
OTHER FOOD	5,626.01	36,952.97	7.1%
BEER	322.60	2,381.00	0.4%
SOFT DRINKS	1,998.53	12,901.44	2.5%
PAPER	3,995.05	31,563.71	5.0%
Total COGS	24,354.67	175,071.26	30.6%
Gross Profit	55,168.73	405,558.30	89.4%
Expense			
AMORTIZATION	328.83	2,630.64	0.4%
AUTO	716.80	716.80	0.9%
ACCOUNTING	523.33	3,273.33	0.7%
ADVERTISING	745.00	3,116.26	0.9%
BANK CHARGES	30.00	363.67	0.0%
DEPRCIATION	4,088.16	32,689.28	5.1%
FRANCHISE FEE	5,556.37	34,335.11	7.0%
INSURANCE	0.00	2,423.78	0.0%
INTEREST EXPENSE	0.00	3,344.57	0.0%
LICENSE AND LOCAL TAXES	0.00	2,432.91	0.0%
MEDICAL	0.00	261.00	0.0%
MERCHANT FEES	697.36	4,893.88	0.9%
OFFICE	308.37	2,212.93	0.4%
OPERATING EXPENSE			
PEST CONTROL	45.00	780.00	0.1%
GREASE PICK UP	0.00	399.00	0.0%
UTILITIES-MUZAK	35.00	790.52	0.0%
SECURITY	198.50	601.50	0.2%
Total OPERATING EXPENSE	277.50	2,571.02	0.3%
PAYROLL EXPENSE			
WAGES	16,883.98	119,795.28	21.0%
PAYROLL TAXES	2,960.41	15,553.00	3.7%
WORKERS COMP	0.00	2,516.06	0.0%
PAYROLL EXPENSE - Other	0.00	9,575.01	0.0%
Total PAYROLL EXPENSE	19,824.39	147,439.35	24.7%
PROPERTY TAX	1,202.51	6,165.55	1.5%
RENT	6,200.00	46,600.00	7.8%
REPAIR AND MAINTENANCE	220.70	4,558.37	0.3%
SMALL WARES	380.01	380.01	0.5%
SUPPLIES	1,386.75	8,092.99	1.7%
TELEPHONE	423.07	3,619.83	0.5%
TRASH COLLECTIONS	546.69	3,628.63	0.7%
UTILITIES	0.00	15,149.77	0.0%
Total Expense	43,253.84	331,095.48	54.4%
Net Ordinary Income	11,914.89	74,452.62	15.0%

9:16 AM

09/17/09

Cash Basis

Laffoon Enterprises, Inc.#220
Profit & Loss YTD Comparison
August 2009

	Aug 09	Jan - Aug 09	% of Income
Other Income/Expense			
Other Income			
INTEREST INCOME	0.00	0.16	0.0%
Total Other Income	0.00	0.16	0.0%
Other Expense			
CHARITABLE CONTRIBUTIONS-	0.00	115.00	0.0%
SUSPENSE	0.00	0.00	0.0%
OFFICERS SALARY	6,500.00	19,500.00	8.2%
OFFICERS PAYROLL TAX	591.26	2,149.78	0.7%
Total Other Expense	7,091.26	21,764.78	8.9%
Net Other Income	-7,091.26	-21,764.62	-8.9%
Net Income	4,623.63	53,898.20	8.1%

8:31 AM
09/16/09
Cash Basis

Laffoon Enterprises, Inc.
Profit & Loss Prev Year Comparison
January through August 2009

	Jan - Aug 09	Jan - Aug 08	\$ Change	% Change
Ordinary Income/Expense				
Income				
SALES	834,922.41	1,018,233.80	-183,311.19	-18.0%
ATM SURCHARGE	786.80	1,339.44	-552.64	-41.3%
VENDING MACHINE	150.00	720.00	-570.00	-79.2%
SALES ADJUSTMENTS				
CASH OVER/SHORT	-253.53	-1,126.95	873.42	77.5%
SALES TAX ADJUSTMENT	-0.45	-1.03	0.55	53.4%
Total SALES ADJUSTMENTS	254.01	-1,127.98	873.97	77.5%
Total Income	835,805.00	1,019,165.08	-183,560.06	-18.0%
Cost of Goods Sold				
DAIRY	39,278.12	60,694.08	-21,417.94	-35.3%
MEAT	71,844.46	83,117.62	-11,473.16	-13.8%
PRODUCE	23,362.36	29,637.01	-6,254.65	-21.1%
TORTILLAS	17,880.22	23,786.33	-5,906.11	-24.8%
OTHER FOOD	58,987.09	54,935.13	4,051.96	7.4%
BEER	2,964.55	4,084.86	-1,120.31	-27.4%
SOFT DRINKS	18,742.27	22,298.35	-3,556.08	-16.0%
PAPER	45,426.55	58,226.93	-12,800.38	-22.0%
Total COGS	278,303.62	336,785.29	-58,481.67	-17.4%
Gross Profit	557,301.38	682,379.77	-125,078.39	-18.3%
Expense				
Volled	0.00	0.00	0.00	0.0%
AMORTIZATION	2,830.64	2,613.80	16.84	0.6%
AUTO	1,172.75	12,522.64	-11,349.89	-90.6%
ACCOUNTING	5,998.53	6,613.02	-616.49	-9.3%
ADVERTISING	5,213.93	2,032.86	3,181.08	156.5%
BANK CHARGES	455.77	1,018.05	-562.28	-55.2%
DEPRCIATION	32,689.28	33,008.12	-318.84	-1.0%
EQUIPMENT LEASE/RENT	773.54	1,481.44	-707.90	-47.8%
FRANCHISE FEE	58,658.81	67,420.91	-7,764.10	-11.5%
INSURANCE	3,824.60	8,289.61	-4,465.01	-53.9%
INTEREST EXPENSE	11,299.23	30,110.85	-18,811.62	-62.5%
LEGAL	25,000.00	0.00	25,000.00	100.0%
LICENSE AND LOCAL TAXES	2,685.41	3,834.29	-1,148.88	-30.0%
MEDICAL	261.00	0.00	261.00	100.0%
MERCHANT FEES	8,458.69	9,185.09	-726.50	-7.9%
OFFICE	3,021.00	4,409.31	-1,388.31	-31.4%
OPERATING EXPENSE				
EDUCATION & TRAINING	0.00	170.00	-170.00	-100.0%
PEST CONTROL	1,225.00	1,617.25	-392.25	-24.3%
GREASE PICK UP	399.00	833.00	-434.00	-52.1%
UTILITIES-MUZAK	790.52	778.49	12.03	1.6%
JANITORIAL SERVICE	0.00	1,397.01	-1,397.01	-100.0%
SECURITY	697.50	839.00	-141.50	-16.9%
Total OPERATING EXPENSE	5,112.02	5,634.75	-2,522.73	-44.8%
PAYROLL EXPENSE				
WAGES	184,023.09	243,479.74	-59,456.65	-24.4%
PAYROLL TAXES	23,161.68	26,728.11	-3,566.48	-13.3%
WORKERS COMP	4,098.75	6,497.47	-2,398.71	-36.9%
PAYROLL EXPENSE - OL...	0.00	0.00	0.00	0.0%
Total PAYROLL EXPENSE	211,283.48	276,705.32	-65,421.84	-23.6%

8:31 AM
09/16/09
Cash Basis

Laffoon Enterprises, Inc.
Profit & Loss Prev Year Comparison
January through August 2009

	Jan - Aug 09	Jan - Aug 08	\$ Change	% Change
PROPERTY TAX	6,165.55	4,825.18	1,340.37	27.8%
RENT	78,370.18	79,228.75	-858.57	-1.1%
REPAIR AND MAINTENANCE	9,249.13	14,226.14	-4,977.01	-35.0%
SMALL WARES	380.01	124.00	256.01	206.5%
SUPPLIES	13,895.03	20,318.01	-6,422.98	-32.6%
TELEPHONE	4,645.73	5,531.07	-885.34	-16.0%
TRASH COLLECTIONS	4,373.52	6,013.89	-1,640.47	-27.3%
TRUSTEE FEES	325.00	0.00	325.00	100.0%
UNIFORMS	0.00	1,898.34	-1,898.34	-100.0%
UTILITIES	28,766.40	33,339.82	-4,573.42	-13.7%
Total Expense	523,505.13	630,378.35	-106,873.22	-17.0%
Net Ordinary Income	33,798.25	52,001.42	-18,203.17	-35.0%
Other Income/Expense				
Other Income				
INTEREST INCOME	0.16	0.00	0.16	100.0%
Total Other Income	0.16	0.00	0.16	100.0%
Other Expense				
CHARITABLE CONTRIBUTIONS- SUSPENSE	115.00	0.00	115.00	100.0%
NON-DEDUCTIBLE EXPENSE PENALTIES	-2,000.00	7,939.96	-9,939.96	-125.2%
Total NON-DEDUCTIBLE EXPE...	0.00	367.14	-367.14	-100.0%
OFFICERS SALARY	19,500.00	0.00	19,500.00	100.0%
OFFICERS PAYROLL TAX	2,149.78	0.00	2,149.78	100.0%
Total Other Expense	19,764.78	8,307.10	11,457.68	137.9%
Net Other Income	-19,764.62	-8,307.10	-11,457.52	-137.9%
Net Income	14,033.63	43,694.32	-29,660.69	-67.9%

8:32 AM
08/16/09
Cash Basis

Laffoon Enterprises, Inc. Profit & Loss Prev Year Comparison August 2009

	Aug 09	Aug 08	\$ Change	% Change
Ordinary Income/Expense				
Income				
SALES	79,604.84	149,007.06	-69,402.24	-46.6%
ATM SURCHARGE	16.50	187.60	-171.10	-91.2%
VENDING MACHINE	-30.00	60.00	-90.00	-150.0%
SALES ADJUSTMENTS				
CASH OVER/SHORT	-68.33	171.29	-239.62	-139.9%
SALES TAX ADJUSTMENT	0.39	-0.25	0.64	256.0%
Total SALES ADJUSTMENTS	-67.94	171.04	-238.98	-139.7%
Total Income	79,523.40	149,426.72	-69,903.32	-46.8%
Cost of Goods Sold				
DAIRY	3,778.69	9,523.84	-5,745.05	-60.3%
MEAT	6,487.90	11,374.00	-4,886.10	-43.0%
PRODUCE	2,148.99	3,931.74	-1,782.75	-45.4%
TORTILLAS	0.00	3,991.84	-3,991.84	-100.0%
OTHER FOOD	5,628.01	6,726.71	-1,102.70	-16.4%
BEER	322.80	525.55	-202.95	-38.6%
SOFT DRINKS	1,998.53	3,424.24	-1,427.71	-41.7%
PAPER	2,996.05	8,022.83	-4,026.78	-50.2%
Total COGS	24,354.67	47,522.95	-23,167.68	-48.6%
Gross Profit	55,168.73	101,903.37	-46,734.64	-45.9%
Expense				
VOIDED	0.00	0.00	0.00	0.0%
AMORTIZATION	328.83	328.83	0.00	0.0%
AUTO	718.80	1,550.00	-831.20	-53.6%
ACCOUNTING	523.33	798.33	-275.00	-34.5%
ADVERTISING	745.00	823.00	-78.00	-9.5%
BANK CHARGES	30.00	94.98	-64.98	-68.4%
DEPRECIATION	4,089.16	4,089.16	0.00	0.0%
EQUIPMENT LEASE/RENT	0.00	185.18	-185.18	-100.0%
FRANCHISE FEE	5,559.37	8,983.22	-3,423.85	-38.2%
INSURANCE	0.00	936.22	-936.22	-100.0%
INTEREST EXPENSE	0.00	2,740.16	-2,740.16	-100.0%
MERCHANT FEES	697.36	1,209.55	-512.19	-42.4%
OFFICE	308.37	949.32	-640.95	-67.5%
OPERATING EXPENSE				
EDUCATION & TRAINING	0.00	170.00	-170.00	-100.0%
PEST CONTROL	45.00	420.00	-375.00	-89.3%
UTILITIES-MUZAK	36.00	36.00	0.00	0.0%
JANITORIAL SERVICE	0.00	78.33	-78.33	-100.0%
SECURITY	196.50	196.50	0.00	0.0%
Total OPERATING EXPENSE	277.50	896.83	-621.33	-69.1%
PAYROLL EXPENSE				
WAGES	18,653.98	38,250.25	-21,596.27	-56.4%
PAYROLL TAXES	2,980.41	3,585.64	-625.23	-17.4%
WORKERS COMP	0.00	944.96	-944.96	-100.0%
PAYROLL EXPENSE - Other	0.00	0.00	0.00	0.0%
Total PAYROLL EXPENSE	21,634.39	42,780.85	-23,156.46	-54.1%

8:32 AM
09/16/09
Cash Basis

Laffoon Enterprises, Inc.
Profit & Loss Prev Year Comparison
August 2009

	Aug 09	Aug 08	\$ Change	% Change
PROPERTY TAX	1,202.51	0.00	1,202.51	100.0%
RENT	6,200.00	12,188.34	-5,988.34	-49.1%
REPAIR AND MAINTENANCE	220.70	1,410.29	-1,189.59	-84.4%
SMALL WARE	380.01	0.00	380.01	100.0%
SUPPLIES	1,386.75	2,908.88	-1,522.11	-52.3%
TELEPHONE	423.07	538.50	-115.43	-21.4%
TRASH COLLECTIONS	546.69	496.37	50.32	10.1%
UNIFORMS	0.00	159.55	-159.55	-100.0%
UTILITIES	2,629.28	6,147.09	-3,517.83	-54.0%
Total Expense	16,083.10	90,211.61	-44,128.51	-48.9%
Net Ordinary Income	9,085.63	11,591.76	-2,506.13	-22.3%
Other Income/Expense				
Other Expense				
SUSPENSE	0.00	5,026.60	-5,026.60	-100.0%
OFFICERS SALARY	6,500.00	0.00	6,500.00	100.0%
OFFICERS PAYROLL TAX	591.26	0.00	591.26	100.0%
Total Other Expense	7,091.26	5,026.60	2,064.66	41.1%
Net Other Income	-7,091.26	-5,026.60	-2,064.66	-41.1%
Net Income	1,994.37	6,565.16	-4,570.79	-70.1%

8:33 AM
09/18/09
Cash Basis

Laffoon Enterprises, Inc.
Balance Sheet
As of August 31, 2009

	Aug 31, 09
ASSETS	
Current Assets	
Checking/Savings	
WEST AMERICA BANK DEBTOR PROCESS	68,482.51
CHANGE FUND	5,853.00
UNDEPOSITED FUNDS	12,578.72
UNDEPOSITED CREDIT CARDS	2,675.57
Total Checking/Savings	89,269.80
Other Current Assets	
FIRST US SECURED CREDIT CARD	3,000.00
EMPLOYEE LOAN	79.85
INVENTORY	1,000.00
Total Other Current Assets	4,079.85
Total Current Assets	93,349.65
Fixed Assets	
FIXED ASSETS	
LEASEHOLD IMPROVEMENTS #16	225,803.86
LEASEHOLD IMPROVEMENTS #220	500,603.75
RESTAURANT EQUIP & FIXTURES #16	119,123.61
RESTAURANT EQUIP & FIXTURES #220	132,993.26
OFFICE EQUIPMENT #16	37,123.44
OFFICE EQUIPMENT #220	48,725.31
SIGNS #16	17,527.56
SIGNS #220	33,585.85
ACCUMULATED DEPRECIATION	-387,781.13
Total FIXED ASSETS	747,805.51
Total Fixed Assets	747,805.51
Other Assets	
LOAN COSTS	41,886.50
NEW FRANCHISE FEE	36,000.00
ACCUMULATED AMORTIZATION	-18,401.56
DEPOSITS	18,888.00
SHAREHOLDER LOAN	139,083.67
Total Other Assets	217,236.61
TOTAL ASSETS	1,058,391.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	46,824.88
Total Accounts Payable	46,824.88
Credit Cards	
CHASE CREDIT CARD	29,204.19
Total Credit Cards	29,204.19
Other Current Liabilities	
PAYROLL TAX PAYABLE	968.45
SALES TAX PAYABLE	13,185.00
Total Other Current Liabilities	14,133.45
Total Current Liabilities	90,282.52

8:33 AM
09/16/09
Cash Basis

Laffoon Enterprises, Inc.
Balance Sheet
As of August 31, 2009

	Aug 31, 09
Long Term Liabilities	
CIT LOAN	438,898.86
NOTE PAYABLE - WESTAMERICA	24,283.80
NOTE PAYABLE - CWPQA	435,721.89
US BANK - LOC PAYABLE	59,101.19
Total Long Term Liabilities	958,005.54
Total Liabilities	1,046,268.06
Equity	138,981.00
CAPITAL STOCK	
CURRENT YEAR DISTRIBUTIONS	
NRIs date	-4,205.50
TGL INCOME	54,778.50
TGL EXPENSES	-119,946.29
CITIBANK 8187	19,588.79
CITIBANK 5735	4,399.46
TNC Expenses	-440.00
CURRENT YEAR DISTRIBUTIONS - Other	43,917.12
Total CURRENT YEAR DISTRIBUTIONS	-1,807.92
Retained Earnings	-138,980.16
YEAR TO DATE EARNINGS	-0.84
Net Income	14,031.63
Total Equity	12,123.71
TOTAL LIABILITIES & EQUITY	1,058,391.77

9:16 AM
09/17/09
Cash Basis

Laffoon Enterprises, Inc.#220
Profit & Loss YTD Comparison
August 2009

	Aug 09	Jan - Aug 09	% of Income
Ordinary Income/Expense			
Income			
SALES	79,804.84	580,552.50	100.1%
ATM SURCHARGE	18.50	160.50	0.0%
VENDING MACHINE	-30.00	150.00	-0.0%
SALES ADJUSTMENTS			
CASH OVER/SHORT	-68.33	-233.47	-0.1%
SALES TAX ADJUSTMENT	0.39	0.03	0.0%
Total SALES ADJUSTMENTS	-67.94	-233.44	-0.1%
Total Income	79,523.40	580,529.56	100.0%
Cost of Goods Sold			
DAIRY	3,778.59	22,284.27	4.6%
MEAT	8,487.90	43,543.28	8.2%
PRODUCE	2,146.99	15,017.61	2.7%
TORTILLAS	0.00	10,426.88	0.0%
OTHER FOOD	5,626.01	36,982.97	7.1%
BEER	322.60	2,381.00	0.4%
SOFT DRINKS	1,988.53	12,901.44	2.5%
PAPER	3,988.05	31,563.71	5.0%
Total COGS	24,354.67	175,071.26	30.6%
Gross Profit	55,168.73	405,558.30	69.4%
Expense			
AMORTIZATION	328.83	2,630.64	0.4%
AUTO	718.80	716.80	0.9%
ACCOUNTING	523.33	3,273.33	0.7%
ADVERTISING	745.00	3,118.26	0.9%
BANK CHARGES	30.00	363.67	0.0%
DEPRCIATION	4,088.18	32,689.28	5.1%
FRANCHISE FEE	5,556.37	34,335.11	7.0%
INSURANCE	0.00	2,423.78	0.0%
INTEREST EXPENSE	0.00	3,344.57	0.0%
LICENSE AND LOCAL TAXES	0.00	2,432.91	0.0%
MEDICAL	0.00	261.00	0.0%
MERCHANT FEES	697.36	4,893.88	0.9%
OFFICE	308.37	2,212.93	0.4%
OPERATING EXPENSE			
PEST CONTROL	45.00	780.00	0.1%
GREASE PICK UP	0.00	399.00	0.0%
UTILITIES-MUZAK	36.00	790.52	0.0%
SECURITY	186.50	601.50	0.2%
Total OPERATING EXPENSE	277.50	2,571.02	0.3%
PAYROLL EXPENSE			
WAGES	16,663.98	119,795.28	21.0%
PAYROLL TAXES	2,980.41	15,553.00	3.7%
WORKERS COMP	0.00	2,518.08	0.0%
PAYROLL EXPENSE - Other	0.00	9,575.01	0.0%
Total PAYROLL EXPENSE	19,624.39	147,439.35	24.7%
PROPERTY TAX	1,202.51	6,165.55	1.5%
RENT	6,200.00	46,600.00	7.8%
REPAIR AND MAINTENANCE	220.70	4,556.37	0.3%
SMALL WARES	380.01	380.01	0.5%
SUPPLIES	1,386.75	8,092.99	1.7%
TELEPHONE	423.07	3,619.63	0.5%
TRASH COLLECTIONS	548.69	3,826.63	0.7%
UTILITIES	0.00	15,149.77	0.0%
Total Expense	43,253.84	331,095.48	54.4%
Net Ordinary Income	11,914.89	74,462.82	15.0%

9:16 AM
09/17/09
Cash Basis

Laffoon Enterprises, Inc.#220
Profit & Loss YTD Comparison
August 2009

	Aug 09	Jan - Aug 09	% of Income
Other Income/Expense			
Other Income			
INTEREST INCOME	0.00	0.16	0.0%
Total Other Income	0.00	0.16	0.0%
Other Expense			
CHARITABLE CONTRIBUTIONS-	0.00	115.00	0.0%
SUSPENSE	0.00	0.00	0.0%
OFFICERS SALARY	5,500.00	19,500.00	8.2%
OFFICERS PAYROLL TAX	591.26	2,149.78	0.7%
Total Other Expense	7,091.26	21,764.78	8.9%
Net Other Income	-7,091.26	-21,764.62	-8.9%
Net Income	4,823.63	52,698.20	6.1%

Laffoon Enterprises, Inc.

9/29/2009 5:03 PM

Register: WEST AMERICA BANK DEBTOR POCCESS

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2009	1123	Del Monte	MEAT		156.00	X		58,941.38
08/02/2009	1124	Del Monte	MEAT		520.00	X		58,421.38
08/02/2009	1125	Challenge Dairy	DAIRY		498.57	X		57,922.81
08/02/2009	1126	Cindy Laffoon	AUTO		716.80	X		57,206.01
08/02/2009	1127	SURENA YAVARI	RENT		6,200.00	X		51,006.01
08/03/2009		Merchant fees	MERCHANT FEES		697.36	X		50,308.65
08/03/2009			UNDEPOSITED FUN...	Funds Transfer		X	5,711.00	56,019.65
08/03/2009			UNDEPOSITED CRE...	Funds Transfer		X	783.65	56,803.30
08/04/2009			UNDEPOSITED FUN...	Funds Transfer		X	2,203.00	59,006.30
08/04/2009			UNDEPOSITED CRE...	Funds Transfer		X	937.02	59,943.32
08/04/2009			UNDEPOSITED CRE...	Funds Transfer		X	888.10	60,831.42
08/04/2009			UNDEPOSITED CRE...	Funds Transfer		X	776.85	61,608.27
08/05/2009		Sysco	-split-	sysco/cashiers ...	2,556.00	X		59,052.27
08/05/2009	1128	Sausha Bandy	PAYROLL EXPENSE		508.42	X		58,543.85
08/05/2009	1129	Luis Centro	PAYROLL EXPENSE		668.01	X		57,875.84
08/05/2009	1130	Argelia Corona	PAYROLL EXPENSE		619.62	X		57,256.22
08/05/2009	1131	Taylor A. Goheen	PAYROLL EXPENSE		594.46	X		56,661.76
08/05/2009	1132	Estela Guillen	PAYROLL EXPENSE		516.13	X		56,145.63
08/05/2009	1133	Leon Guillermo	PAYROLL EXPENSE		569.94	X		55,575.69
08/05/2009	1134	Jeremiah a. Hanna	PAYROLL EXPENSE		610.54	X		54,965.15
08/05/2009	1135	MARIA DOLORES ...	PAYROLL EXPENSE		602.82	X		54,362.33
08/05/2009	1136	Kristie Hurtado	PAYROLL EXPENSE		569.09	X		53,793.24
08/05/2009	1137	Carlos A. Jiminez	PAYROLL EXPENSE		706.62	X		53,086.62
08/05/2009	1138	Cynthia Laffoon	PAYROLL EXPENSE		1,104.68	X		51,981.94
08/05/2009	1139	Theodore Laffoon	PAYROLL EXPENSE		1,657.81	X		50,324.13
08/05/2009	1140	Miriam L Martinez	PAYROLL EXPENSE		884.90	X		49,439.23
08/05/2009	1141	Austreberta Paola Ni...	PAYROLL EXPENSE		499.82	X		48,939.41
08/05/2009			UNDEPOSITED CRE...	Funds Transfer		X	2,084.00	51,023.41
08/05/2009			UNDEPOSITED CRE...	Funds Transfer		X	868.10	51,891.51
08/06/2009	1142	EDD	PAYROLL TAX PAY...		240.55	X		51,650.96
08/06/2009	1143	Federal Tax Processing	PAYROLL TAX PAY...		2,323.42	X		49,327.54
08/06/2009	1144	Sudden Link	OFFICE		39.95	X		49,287.59
08/06/2009	1145	IMPACT	SUPPLIES		142.51	X		49,145.08
08/06/2009	1146	Waste Management	TRASH COLLECTIO...		546.69	X		48,598.39
08/06/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,806.00	50,404.39
08/06/2009			UNDEPOSITED CRE...	Funds Transfer		X	784.05	51,188.44
08/07/2009		Sysco	-split-	cashiers ck	1,706.00	X		49,482.44
08/07/2009			UNDEPOSITED CRE...	Funds Transfer		X	714.93	50,197.37
08/10/2009		Star Connect	OFFICE		7.00	X		50,190.37
08/10/2009	1147	Voided	DAIRY	VOID:		X		50,190.37

Laffoon Enterprises, Inc.

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Register: WEST AMERICA BANK DEBTOR POCSSS

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2009	1148	Voided	MEAT	VOID:		X		50,190.37
08/10/2009	1149	Del Monte	MEAT		520.20	X		49,670.17
08/10/2009	1150	Del Monte	MEAT		234.00	X		49,436.17
08/10/2009	1151	Challenge Dairy	DAIRY		866.31	X		48,569.86
08/10/2009	1152	General Produce	PRODUCE		2,146.99	X		46,422.87
08/10/2009	1153	Coke	SOFT DRINKS		64.63	X		46,358.24
08/10/2009	1154	Economy	SUPPLIES		46.83	X		46,311.41
08/10/2009	1155	Clark Pest Control	OPERATING EXPEN...		45.00	X		46,266.41
08/10/2009	1156	Voided	ACCOUNTING	VOID:		X		46,266.41
08/10/2009			UNDEPOSITED FUN...	Funds Transfer		X	6,393.00	52,659.41
08/10/2009			UNDEPOSITED FUN...	Funds Transfer		X	2,386.00	55,045.41
08/10/2009			UNDEPOSITED CRE...	Funds Transfer		X	892.10	55,937.51
08/11/2009	1157	Fast Signs	SUPPLIES	ada sticker for t...	53.04	X		55,884.47
08/11/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,737.89	57,622.36
08/11/2009			UNDEPOSITED CRE...	Funds Transfer		X	830.20	58,452.56
08/11/2009			UNDEPOSITED CRE...	Funds Transfer		X	786.58	59,239.14
08/11/2009			UNDEPOSITED CRE...	Funds Transfer		X	590.16	59,829.30
08/12/2009		Sysco	-split-	cashiers ck	1,631.00	X		58,198.30
08/12/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,998.00	60,196.30
08/12/2009			UNDEPOSITED CRE...	Funds Transfer		X	935.32	61,131.62
08/13/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,689.00	62,820.62
08/13/2009			UNDEPOSITED CRE...	Funds Transfer		X	800.31	63,620.93
08/14/2009		Sysco	-split-	cashiers ck	1,740.00	X		61,880.93
08/14/2009	1158	Taylor Freezers	REPAIR AND MAINT...		52.80	X		61,828.13
08/14/2009	1159	Nevada County Taxes	PROPERTY TAX	unsecured prop...	1,202.51	X		60,625.62
08/14/2009	1160	Golden State Tax	ACCOUNTING		523.33	X		60,102.29
08/14/2009	1161	Voided	ACCOUNTING	VOID:		X		60,102.29
08/14/2009	1162	Voided	ACCOUNTING	VOID:		X		60,102.29
08/14/2009			UNDEPOSITED CRE...	Funds Transfer		X	498.31	60,600.60
08/15/2009	1163	Del Monte	MEAT		262.20	X		60,338.40
08/15/2009	1164	Challenge Dairy	DAIRY		574.39	X		59,764.01
08/15/2009	1165	Del Monte	MEAT		336.72	X		59,427.29
08/17/2009			UNDEPOSITED FUN...	Funds Transfer		X	6,051.00	65,478.29
08/17/2009			UNDEPOSITED FUN...	Funds Transfer		X	2,145.00	67,623.29
08/17/2009			UNDEPOSITED CRE...	Funds Transfer		X	723.25	68,346.54
08/18/2009			UNDEPOSITED FUN...	Funds Transfer		X	2,182.00	70,528.54
08/18/2009			UNDEPOSITED CRE...	Funds Transfer		X	807.84	71,336.38
08/18/2009			UNDEPOSITED CRE...	Funds Transfer		X	788.17	72,124.55
08/18/2009			UNDEPOSITED CRE...	Funds Transfer		X	728.69	72,853.24
08/19/2009		Sysco	-split-	cashiers ck	1,977.70	X		70,875.54

Laffoon Enterprises, Inc.

9/29/2009 5:03 PM

Register: WEST AMERICA BANK DEBTOR POCESS

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Rcf

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,983.00	72,858.54
08/19/2009			UNDEPOSITED CRE...	Funds Transfer		X	598.01	73,456.55
08/20/2009		JMI	FRANCHISE FEE		5,556.37	X		67,900.18
08/20/2009	1166	Sausha Bandy	PAYROLL EXPENSE		555.86	X		67,344.32
08/20/2009	1167	Luis Centero	PAYROLL EXPENSE		661.35	X		66,682.97
08/20/2009	1168	Argelia Corona	PAYROLL EXPENSE		510.27			66,172.70
08/20/2009	1169	Taylor A. Goheen	PAYROLL EXPENSE		341.28	X		65,831.42
08/20/2009	1170	Estela Guillen	PAYROLL EXPENSE		556.61	X		65,274.81
08/20/2009	1171	Leon Guillermo	PAYROLL EXPENSE		571.84	X		64,702.97
08/20/2009	1172	Jermiah a. Hanna	PAYROLL EXPENSE		603.41	X		64,099.56
08/20/2009	1173	MARIA DOLORES ...	PAYROLL EXPENSE		516.99	X		63,582.57
08/20/2009	1174	Kristie Hurtado	PAYROLL EXPENSE		606.84	X		62,975.73
08/20/2009	1175	Carlos A. Jiminez	PAYROLL EXPENSE		606.81	X		62,368.92
08/20/2009	1176	Miriam L. Martinez	PAYROLL EXPENSE		786.63	X		61,582.29
08/20/2009	1177	Austreberta Paola Ni...	PAYROLL EXPENSE		471.98	X		61,110.31
08/20/2009	1178	Pablo Ramos	PAYROLL EXPENSE		242.39	X		60,867.92
08/20/2009	1179	Cynthia Laffoon	PAYROLL EXPENSE		1,104.69	X		59,763.23
08/20/2009	1180	Theodore Laffoon	PAYROLL EXPENSE		1,657.81	X		58,105.42
08/20/2009			UNDEPOSITED FUN...	Funds Transfer		X	2,155.00	60,260.42
08/20/2009			UNDEPOSITED CRE...	Funds Transfer		X	635.56	60,895.98
08/21/2009		Sysco	-split-	cashiers ck	1,415.52	X		59,480.46
08/21/2009	1181	Shelly's Smart Shopper	ADVERTISING		745.00	X		58,735.46
08/21/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,953.00	60,688.46
08/21/2009			UNDEPOSITED CRE...	Funds Transfer		X	713.72	61,402.18
08/24/2009	1182	Del Monte	MEAT		415.44			60,986.74
08/24/2009	1183	Del Monte	MEAT		492.72	X		60,494.02
08/24/2009	1184	Challenge Dairy	DAIRY		672.52	X		59,821.50
08/24/2009	1185	PG&E	DEPOSITS	deposit require...	3,486.00			56,335.50
08/24/2009	1186	EDD	PAYROLL TAX PAY...		229.08	X		56,106.42
08/24/2009	1187	Federal Tax Processing	PAYROLL TAX PAY...		2,237.34	X		53,869.08
08/24/2009	1188	Spec West	REPAIR AND MAINT...	stripper & seale...	85.52	X		53,783.56
08/24/2009	1189	IRS	PAYROLL TAX PAY...		655.83	X		53,127.73
08/24/2009	1190	void	REPAIR AND MAINT...	VOID:		X		53,127.73
08/24/2009	1191	PG&E	UTILITIES		2,829.26	X		50,298.47
08/24/2009	1192	AT&T	TELEPHONE		32.44	X		50,266.03
08/24/2009	1193	Verizon Wireless	TELEPHONE		144.04			50,121.99
08/24/2009			UNDEPOSITED CRE...	Funds Transfer		X	602.93	50,724.92
08/24/2009			UNDEPOSITED FUN...	Funds Transfer		X	6,322.00	57,046.92
08/25/2009	1194	AT&T	TELEPHONE		246.59	X		56,800.33
08/25/2009	1195	Concept Communica...	OPERATING EXPEN...		36.00	*		56,764.33

Laffoon Enterprises, Inc.

9/29/2009 5:03 PM

Register: WEST AMERICA BANK DEBTOR PROCESS

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2009	1196	Hue & Cry	OPERATING EXPEN...		196.50	X		56,567.83
08/25/2009	1197	Sudden Link	OFFICE		39.95	*		56,527.88
08/25/2009			UNDEPOSITED CRE...	Funds Transfer		X	789.91	57,317.79
08/25/2009			UNDEPOSITED CRE...	Funds Transfer		X	761.63	58,079.42
08/25/2009			UNDEPOSITED CRE...	Funds Transfer		X	693.13	58,772.55
08/25/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,674.00	60,446.55
08/25/2009			UNDEPOSITED CRE...	Funds Transfer		X	578.20	61,024.75
08/25/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,876.00	62,900.75
08/26/2009		Sysco	-split-	cashiers ck	2,296.00	X		60,604.75
08/26/2009	1198	Dawn Ent	SMALL WARES		380.01	X		60,224.74
08/27/2009			UNDEPOSITED CRE...	Funds Transfer		X	636.79	60,861.53
08/27/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,993.00	62,854.53
08/28/2009			UNDEPOSITED CRE...	Funds Transfer		X	807.62	63,662.15
08/31/2009		Sysco	-split-	cashiers ck	2,006.00	X		61,656.15
08/31/2009	1199	Del Monte	MEAT		414.00	*		61,242.15
08/31/2009	1200	Del Monte	MEAT		156.00			61,086.15
08/31/2009	1201	Challenge Dairy	DAIRY		708.66	*		60,377.49
08/31/2009			UNDEPOSITED CRE...	Funds Transfer		X	924.02	61,301.51
08/31/2009			UNDEPOSITED FUN...	Funds Transfer		X	5,260.00	66,561.51
08/31/2009			UNDEPOSITED FUN...	Funds Transfer		X	1,901.00	68,462.51



WESTAMERICA BANK

Account Statement

LAFFOON ENTERPRISES INC 150
DBA JIMBOYS TACOS
DEBTOR-IN-POSSESSIONCASE #09-31396C11
15825 CARRIE DR
GRASS VALLEY CA 95949

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
150-58058-7
STATEMENT DATE CYCLE
08/31/09 31
ITEMS ENCLOSED PAGE
0 4
YEAR-TO-DATE INTEREST

ACCOUNT ACTIVITY

BALANCE SUMMARY

ITEM	DATE	CHECKS AMOUNT	ITEM	DATE	AMOUNT
1191*	08/28	2,829.26	1196*	08/31	196.50
1192	08/27	32.44	1198*	08/28	380.01
1194*	08/31	246.59			

* INDICATES GAP IN CHECK SEQUENCE

CUSTOMERS WITH CONSUMER LINES OF CREDIT OR CONSUMER EXTRA
CASH: A PAYMENT WILL NOT BE CONSIDERED LATE IF RECEIVED BY
THE BANK WITHIN 21 DAYS OF THE STATEMENT MAIL DATE.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.



Account Statement

LAFFOON ENTERPRISES INC 150
DBA JIMBOYS TACOS
DEBTOR-IN-POSSESSIONCASE #09-31396C11
15825 CARRIE DR
GRASS VALLEY CA 95949

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE

ACCOUNT NUMBER
150-58058-7
STATEMENT
DATE 08/31/09 CYCLE 31
ITEMS ENCLOSED PAGE 3
YEAR-TO-DATE INTEREST

ACCOUNT ACTIVITY

BALANCE SUMMARY

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
1087	08/04	562.92	1151	08/17	866.31
1115*	08/04	234.00	1152	08/13	2,146.99
1117*	08/03	861.24	1153	08/14	64.63
1118	08/07	572.78	1154	08/17	46.83
1120*	08/04	144.04	1155	08/13	45.00
1121	08/04	287.09	1157*	08/18	53.04
1122	08/04	234.95	1158	08/25	52.80
1123	08/11	156.00	1159	08/19	1,202.51
1124	08/06	520.00	1160	08/24	523.33
1125	08/07	498.57	1163*	08/25	262.20
1126	08/04	716.80	1164	08/24	574.39
1127	08/07	6,200.00	1165	08/20	336.72
1128	08/05	508.42	1166	08/21	555.86
1129	08/05	668.01	1167	08/21	661.35
1130	08/18	619.62	1169*	08/26	341.28
1131	08/10	594.46	1170	08/24	556.61
1132	08/07	516.13	1171	08/21	571.84
1133	08/06	569.94	1172	08/24	603.41
1134	08/07	610.54	1173	08/24	516.99
1135	08/07	602.82	1174	08/25	606.84
1136	08/11	569.09	1175	08/24	606.81
1137	08/06	706.62	1176	08/20	786.63
1138	08/06	1,104.68	1177	08/20	471.98
1139	08/06	1,657.81	1178	08/24	242.39
1140	08/05	884.90	1179	08/21	1,104.69
1141	08/05	499.82	1180	08/21	1,657.81
1142	08/11	240.55	1181	08/27	745.00
1143	08/12	2,323.42	1183*	08/27	492.72
1144	08/12	39.95	1184	08/28	672.52
1145	08/14	142.51	1186*	08/25	229.08
1146	08/17	546.69	1187	08/28	2,237.34
1149*	08/13	520.20	1188	08/26	85.52
1150	08/18	234.00	1189	08/31	655.83

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Account Statement

LAFFOON ENTERPRISES INC 150
DBA JIMBOYS TACOS
DEBTOR-IN-POSSESSIONCASE #09-31396C11
15825 CARRIE DR
GRASS VALLEY CA 95949

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
150-58058-7
STATEMENT DATE CYCLE
08/31/09 31
ITEMS ENCLOSED PAGE
0 2
YEAR-TO-DATE INTEREST

ACCOUNT ACTIVITY

BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT
08/21	HRTLAND PMT SYS - MC/V DISC	713.72
08/21	BRANCH DEPOSIT	1,953.00
08/24	HRTLAND PMT SYS - MC/V DISC	602.93
08/24	BRANCH DEPOSIT	6,322.00
08/25	HRTLAND PMT SYS - MC/V DISC	789.91
08/25	HRTLAND PMT SYS - MC/V DISC	761.63
08/25	HRTLAND PMT SYS - MC/V DISC	693.13
08/25	BRANCH DEPOSIT	1,674.00
08/26	HRTLAND PMT SYS - MC/V DISC	578.20
08/26	BRANCH DEPOSIT	1,876.00
08/27	HRTLAND PMT SYS - MC/V DISC	636.79
08/27	BRANCH DEPOSIT	1,993.00
08/28	HRTLAND PMT SYS - MC/V DISC	807.62
08/31	HRTLAND PMT SYS - MC/V DISC	924.02
08/31	BRANCH DEPOSIT	5,260.00
08/31	BRANCH DEPOSIT	1,901.00

DATE	DESCRIPTION	AMOUNT
08/03	HRTLAND PMT SYS - MC/V DISC	697.36
08/05	TELEPHONE TRANSFER	2,556.00
08/07	DEBIT MEMO	1,706.00
08/10	STARCONNECT PLUS FEES	7.00
08/12	TELEPHONE TRANSFER	1,631.00
08/14	WITHDRAWAL	1,740.00
08/19	DEBIT MEMO	1,977.70
08/20	JIMBOYS MARKETIN - ACH	5,556.37
08/21	DEBIT MEMO	1,415.52
08/26	TELEPHONE TRANSFER	2,296.00
08/31	DEBIT MEMO	2,006.00

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0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
62,030.40	NUMBER 82 AMOUNT 70,999.57	NUMBER 50 AMOUNT 83,378.04	.00	74,408.87

ACCOUNT ACTIVITY

BALANCE SUMMARY

BUSINESS REGULAR CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
	DEPOSITS		07/31 62,030.40
08/03	HRTLAND PMT SYS - MC/V DISC	783.65	08/03 66,966.45
08/03	BRANCH DEPOSIT	5,711.00	08/04 69,591.62
08/04	HRTLAND PMT SYS - MC/V DISC	937.02	08/05 67,426.57
08/04	HRTLAND PMT SYS - MC/V DISC	888.10	08/06 65,457.57
08/04	HRTLAND PMT SYS - MC/V DISC	776.85	08/07 55,465.66
08/04	BRANCH DEPOSIT	2,203.00	08/10 64,535.30
08/05	HRTLAND PMT SYS - MC/V DISC	868.10	08/11 67,514.49
08/05	BRANCH DEPOSIT	2,084.00	08/12 66,453.44
08/06	HRTLAND PMT SYS - MC/V DISC	784.05	08/13 66,230.56
08/06	BRANCH DEPOSIT	1,806.00	08/14 64,781.73
08/07	HRTLAND PMT SYS - MC/V DISC	714.93	08/17 72,241.15
08/10	HRTLAND PMT SYS - MC/V DISC	892.10	08/18 75,841.19
08/10	BRANCH DEPOSIT	6,393.00	08/19 75,241.99
08/10	BRANCH DEPOSIT	2,386.00	08/20 70,880.85
08/11	HRTLAND PMT SYS - MC/V DISC	830.20	08/21 67,580.50
08/11	HRTLAND PMT SYS - MC/V DISC	786.58	08/24 70,881.50
08/11	HRTLAND PMT SYS - MC/V DISC	590.16	08/25 73,649.25
08/11	BRANCH DEPOSIT	1,737.89	08/26 73,380.65
08/12	HRTLAND PMT SYS - MC/V DISC	935.32	08/27 74,740.28
08/12	BRANCH DEPOSIT	1,998.00	08/28 69,428.77
08/13	HRTLAND PMT SYS - MC/V DISC	800.31	08/31 74,408.87
08/13	BRANCH DEPOSIT	1,689.00	
08/14	HRTLAND PMT SYS - MC/V DISC	498.31	NEW BALANCE
08/17	HRTLAND PMT SYS - MC/V DISC	723.25	08/31 74,408.87
08/17	BRANCH DEPOSIT	6,051.00	
08/17	BRANCH DEPOSIT	2,145.00	
08/18	HRTLAND PMT SYS - MC/V DISC	807.84	
08/18	HRTLAND PMT SYS - MC/V DISC	788.17	
08/18	HRTLAND PMT SYS - MC/V DISC	728.69	
08/18	BRANCH DEPOSIT	2,182.00	
08/19	HRTLAND PMT SYS - MC/V DISC	598.01	
08/19	BRANCH DEPOSIT	1,983.00	
08/20	HRTLAND PMT SYS - MC/V DISC	635.56	
08/20	BRANCH DEPOSIT	2,155.00	

Extra Cash

PREVIOUS BALANCE	ADVANCES AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

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